

*Audit Report
Of
Jai Durga Bhavani Krida Mandal Sanchalit
Om Sai Shikshan Shastra Mahavidyalaya
Shirsoli P.B
2019*

Rajesh R.Kalantri & Associates
Chartered Accountants
"Yeshoda", Zope Building, Gandhi Nagar
Jalgaon 425001
0257-2221979, 94227 82207 94227 82205
kalantrirajeshramesh@gmail.com

Report of auditor relating to Accounts Audited
under sub-section (2) of section 33 & 34
of The Bombay Public Trusts Act.

Registration Number.	F-3903-Jalgaon
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Sanchalit
For the year ended	Om Sai Shikshan Prasarak Sanstha Shirsolli P B 31/03/2019

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts	YES
d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary to provision of u/s 36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	No
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceedings of meeting is maintained ;	YES
q) whether any of the trustee has any interest in the investment of the trust ;	YES
r) whether any of the trustee is a debtor or creditor of the trust ;	NO
s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ;	NO
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner.	Yes
u) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust	NO
v) Whether the budget has been filed in form provided by rule 16A	No
w) Whether the maximum and minimum number of the trustee is maintained	Yes
x) whether the meetings are held regularly as provided in such instrument	Yes
y) whether the minute book of the proceedings of the meeting is maintained	yes
z) whether any of trustee is held in debtors or Creditors	Yes
aa) whether any of trustee has any interest in the investment of the trust	No
ab) whether the irregularities pointed out by auditor in the accounts of the previous year have been duly complied with the trustees during the period of audit	No

For Rajesh R. Kalantri & Associates,
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor
M.No. 103486, FRN-117704W



THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

Statement of income liable to contribution for the year ending		31/03/2019
Name of public trust	Jai Durga Bhavani Krida Mandal Sanchalit	
	Om Sai Shikshan Prasarak Sanstha Shirsoli P B	
Registration No	F-3903-Jalgaon	

I) Income as show in the income & expenditure account (Schedule IX)

II) Income not chargeable to contribution under section 58 and rule 32

1) Donation received from public trusts & dharmadas	497454
II) Grants received from government & local authorities	7480
III) Interest on sinking or depreciation fund	0
IV) Amount spend for the purpose of secular education	Nil
V) Amount spend for the purpose Medical Purpose	884316
VI) Amount spend for the purpose of veterinary treatment on animal	Nil
VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity	Nil
VIII) Deduction out of income from lands used for agricultral pur	Nil
a) Land revenue and local fund cess	
b) rent payable to superior land lord	
c) Cost of production if lands are cultivated by trust	
IX) Deduction out of income from lands used for non agricultural Purpose	Nil
a) Assessment cesses and oihier govt. or municipal taxes.	
b) Grount rent payable to superior land lord	
c) Insurance premia	
d) Repairs at 10 per cent of gross building	
e) cost of collection at 4 per cent of gross rent of building let out	
X) Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income	Nil
XI) Deductions on accoun of repairs in respect of building not re nted and yelding no income ,at 10 per cent of the estimated Gross Annual Ren	Nil

Enclosed Schedule

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	Exp On Running School	0.00
--	-----------------------	------

Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

FRAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

TRUSTEE

Sign

Sign

proprietor

M. No 103486

Jalgaon

General Remarks

Cash In Hand Maintained By Trustee/ H M

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

whare original Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Same has Been Found Satesfactory For The Purpose Of Audit



SCHEDULE-IX
(Vide Rule 17(1))

Jai Durg, Jhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsol Pra Bo
Income & Expenditure Account As On 31-03-2019

Name Of Trust

EXPENDITURE	Rs.	INCOME	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			
Rate Taxes, Cess	0.00	<u>BY RENT</u>	0.00
Repairs and Maintenance		<u>BY INTEREST</u>	
Insurance		ON SECURITIES	
Depreciation (BY way provision of adjustment)		ON Deposit	7003.00
Other Expenses	0.00	ON BANK ACCOUNT	
<u>TO ESTABLISHMENT EXPENSES</u>	0.00		
<u>TO REMUNARATION TO TRUSTEE</u>	0.00	By Student Fee	0.00
TO REMUNARATION (in the case of math) to head including household expenditure if any		By Exam Fee	97200.00
<u>TO LEGAL EXPENSES</u>	0.00	By NMU Fee	0.00
<u>TO AUDIT FEE</u>		By Collage Fee	385771.00
<u>TO CONTRIBUTION AND FEE</u>		By Remuneration	7480.00
To Interest On Trust Fund @10% Contra			
<u>TO AMOUNT WRITTEN OFF</u>			
a) Bad debts			
b) Ions Scolorship			
c) Irrecoverable rent			
d) Other items			
TO MISCELLANEOUS EXPENSES			
TO DEPREIATION	0.00		
Office Couling Exp	0.00		
TO AMOUNTS TRF TO RESEVE OR OTHER FUND	0.00		
<u>TO EXPENSES ON OBJECT OF TRUST</u>	0.00		
a) Religious			
b) Educational Enclosed Schedule -A			
c) Medical Relief			
d) Relief of poverty			
e) Other charitable object			
TO SURPLUS C/O TO BALANCE SHEET	884316.90	<u>BY DEFICITES C/O TO BALANCE SHEET</u>	386862.90
As per our Report of even date	884316.90		884316.90

signature of trustee
date



date For Rajesh R. Kalantri & Associates
Chartered Accountants
(RAJESH R. KALANTRI)
Proprietor
M.No. 103486, FRN-117704W

Name Of Trust
Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo
BALANCE SHEET As On 31-3-2019

FUNDS & LIABILITIES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts
TRUSTS FUND OR CORPUS		IMMOVABLE PROPERTIES AT COST		
Balance as per last Balance sheet	0.00	Balance as per last Balance sheet	0.00	0.00
Adjustment During the year (Give detail)	0.00	Addition during the year	0.00	0.00
		less Sale during the year	0.00	0.00
		Depreciation up to date	0.00	0.00
OTHER EMARKED FUND		INVESTMENT		
(Created under the provision of trust deed or scheme or out of income)		Note: the market value of the above investment is Rs		
SINKING FUND		FURNITURE AND FIXTURES(PLAN)		
RESERVE FUND		Balance as per last Balance sheet	731030.00	731030.00
ANY OTHER FUND		Addition during the year	0.00	0.00
Depreciation Fund	2444993.00	less Sale during the year	0.00	0.00
		Depreciation up to date	0.00	0.00
LOANS (Secured /Unsecured)		Computers & Printers		
FROM TRUSTEE		Balance as per last Balance sheet	451058.00	451058.00
Anamat		Addition during the year	0.00	0.00
Jai Durga Bhavani Krida Mandal		less Sale during the year/Depreciation	0.00	0.00
Meharun	4702598.00	Sport Instrument		
Addition In Year	848700.00	Balance as per last Balance sheet	30324.00	30324.00
LIABILITIES		Addition during the year	0.00	0.00
FOR SUNDRY CREDIT BALANCE		less Sale during the year/Depreciation	0.00	0.00
Interest Contra Trust Fund	310830.00	Science Instrument		
		Balance as per last Balance sheet	94049.00	94049.00
		Addition during the year	0.00	0.00
		less Sale during the year/Depreciation	0.00	0.00
Sundry Creditors		Music Instrument		
Income Tax	137699.00	Balance as per last Balance sheet	52537.00	52537.00
Professional Tax	117951.00	Addition during the year	0.00	0.00
Shishyavrutti Payable	92478.00	less Sale during the year/Depreciation	0.00	0.00
P F A/c	190206.00	Maps		
Anamat	457500.00	Balance as per last Balance sheet	22693.00	22693.00
		Addition during the year	0.00	0.00
		less Sale during the year	0.00	0.00



<u>INCOME AND EXPENDITURE ACCOUNTS</u>			
Balance as per last Balance sheet		0.00	83447.00
LESS APPROPRIATION, IF ANY		0.00	83447.00
ADD SURPLUS		0.00	0.00
<u>Physiology Instrument</u>			
Balance as per last Balance sheet		0.00	83447.00
Addition during the year		0.00	0.00
less Sale during the year		0.00	0.00
<u>Educational Instrument</u>			
Balance as per last Balance sheet		0.00	72920.00
Addition during the year		72920.00	72920.00
less Sale during the year		0.00	0.00
<u>Invetor & Generator</u>			
Balance as per last Balance sheet		127200.00	153200.00
Addition during the year		26000.00	26000.00
less Sale during the year		0.00	0.00
<u>library Instrument</u>			
Balance as per last Balance sheet		0.00	758946.00
Addition during the year		740883.00	740883.00
less Sale during the year		18063.00	18063.00
<u>CASH AND BANK BALANCE</u>			
A) IN current account (SCH- CBI)		0.00	0.00
in fixed Deposit Vijaya Bank		19665.00	19665.00
B) With trustee & Schools		55843.00	55843.00
c) Wiith the Manager		1764.00	1764.00
Deficit C/O		6388316.10	6388316.10
Add ition C/y		386862.90	386862.90
			9302655.00

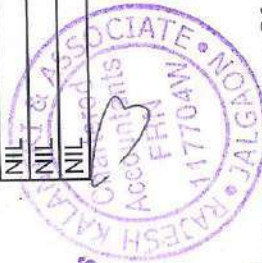
As per our Report of even date signature of trustee 0.00

AUDITOR date

For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor

Notes M.No. 103486, FRN-117704W
Balance Confirmation Of Bankers Not Available On The Time Of Audit



Om Sai College of Education, Shirsol Tal. & Dist. Jalgaon
Financial Year: 01/04/2018 to 31/03/2019

Receipt		Amt	Payment		Amt
Operating Balance		6222.50	Mis Exp	1510.00	
Vijaya Bank Previous Balance	204033.00	210068.00	Payment Professor	468000.00	
Vijaya Bank Previous Balance Difference	6035.00		Non Teaching	140800.00	
CBI Bank Previous Balance	19873.00	21370.40	Advertisement Exp	15000.00	
Vijaya Bank Previous Balance Difference	1497.40		Fine Exp	1000.00	
College Fee	✓	385771.00	Scholarship Payment	388550.00	✓
Anamat	✓	284500.00	Stationary Exp	21280.00	
Int For Vijaya Bank	✓	7003.00	Anamat Return	35000.00	-
Scholarship Received	✓	349070.00	Exam Fee	96668.00	-
P.F	✓	47967.00	Web Renewal Chrges	2800.00	
P.T	✓	12550.00	Xerox & Print out	5569.00	
I.T		0.00	Postage	100.00	
NMU Mandan	✓	7480.00	Registration Exp	1520.00	
Exam Form Fee	✓	97200.00	Printing Exp	9075.00	
Advance Salary		0.00	Vijaya Bank Charges	1517.90	✓
		0.00	Commission	67.00	
DD Cancellation		0.00	NMU Fee	88034.00	
		0.00	Seminar	2600.00	
		0.00	Books Pur	18063.00	✓
		0.00	Ele Equip	26000.00	✓
		0.00	Safaha	21800.00	✓
		0.00	NMU Mandan	5126.00	
		0.00	Computer Periqares	1850.00	
		0.00		0.00	
		0.00	Total Expenses		1351929.90
		0.00			
		0.00			
		0.00	Vijaya Bank Charges Balance		55843.00
		0.00	CBI Bank Charges Balance		19665.00
			Closing Balance		1764.00
Total		1429201.90	Total		1429201.90

For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
 Proprietor
 M.No. 103486, FRN-117704W



*Audit Report
Of
Jai Durga Bhavani Krida Mandal Sanchalit
Om Sai Shikshan Shastra Mahavidyalaya
Shirsoli P.B
2020*

Rajesh R.Kalantri & Associates
Chartered Accountants
"Yeshoda", Zope Building, Gandhi Nagar
Jalgaon 425001
0257-2221979, 94227 82207 94227 82205
kalantrirajeshramesh@gmail.com

Registration Number.	F-14226/-Jalgaon
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Meharun Sanchali
	Om Sai Shikshan Shashtra Mahavidyalaya Shirsoli Pra Bo
For the year ended	31/03/2020

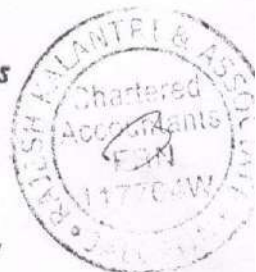
a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts	YES
d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e) whether a register of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary to provision of u/s36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	No
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceeding of meeting is maintained ;	YES
q) whether any of the trustee has any interest in the investment of the trust ;	YES
r) whether any of the trustee is a debtor or creditor of the trust ;	NO
s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ;	NO
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Charity commissioner.	Yes
u) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss, waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust	NO
v) Whether the budget has been filed in form provided by rule 16A	No
w) Whether the maximum and minimum number of the trustee is maintained	Yes
x) whether the meeting are held regularly as provided in such instrument	Yes
y) whether the minute book of the proceeding of the meeting is maintained	yes
z) whether any of trustee is held in debtors or Creditors	Yes
aa) whether any of trustee has any interest in the investment of the trust	No
ab) whether the irregularities pointed out by auditor in the accounts of the previous year have been duly complied with the trustees during the period of audit	No

For Rajesh R. Kalantri & Associates,
Chartered Accountants,

For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor

M.No. 103486, FRN-117704W



THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

statement of income liable to contribution for the year ending	31/03/2020
Name of public trust	Jai Durga Bhavani Krida Mandal Meharun Sanchali Om Sai Shikshan Shashtra Mahavidyalaya Shirsoli Pra Bo
Registration No	F-14226/-Jalgaon
I) Income as show in the income & expenditure account (Schedule IX)	
II) Income not chargeable to contribution under section 58 and rule 32	1232246
<u>I) Donation received from public trusts & dharmadas</u>	Nil
<u>II) Grants received from government & local authorities</u>	0
<u>III) Interest on sinking or depreciation fund</u>	Nil
<u>IV) Amount spend for the purpose of secular education</u>	Enclosed Schedule 1595624
<u>V) Amount spend for the purpose Medical Purpose</u>	Nil
<u>VI) Amount spend for the purpose of veterinary treatment on animal</u>	Nil
<u>VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity</u>	Nil
<u>VIII) Deduction out of income from lands used for agricultral</u>	Nil
a) Land revenue and local fund cess	
b) rent payable to superior land lord	
c) Cost of production if lands are cultivated by trust	
<u>IX) Deduction out of income from lands used for non agricultural Purpose</u>	Nil
a) Assessment cesses and oihet govt. or municipal taxes.	
b) Grount rent payable to superior land lord	
c) Insurance premia	
d) Repairs at 10 per cent of gross building	
e) cost of collection at 4 per cent of gross rent of building let out	
<u>X) Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income</u>	Nil
<u>XI) Deductions on accoun of repairs in respect of building not re</u>	Nil
<u>nted and yelding no income ,at 10 per cent of the estimated Gross Annual I</u>	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	Exp On Running School -363378.00

I certify that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

TRAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

TRUSTEE

Sign

Sign

proprietor

M. No 103486



Jalgaon

General Remarks

Cash In Hand Maintained By Trustee/

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

Share original Bill Has Not available ,The Trustee Has Explanation And Certificate Vouchers been Obtained for the verification And time has Been Found Satisfactory For The Purpose Of Audit

Reference In Bank Account Has Quickly Reconciliation All Section

Fixed Stock And Fixed Assets Has Not Physically Verified By Management In Some Intervances

Income Of Trust

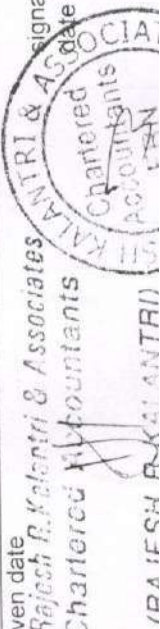
(Vide Rule 17(1))

Jai Durga Charavani Krida Mandal, Meharun, Sanchaait
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsole Pra Bo
Income & Expenditure Account As On 31-03-2020

EXPENDITURE	Rs.	BY RENT	INCOME	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>				
Rate Taxes, Cess	0.00			0.00
Repairs and Maintenance				
Insurance				
Depreciation (BY way provision of adjustment)	0.00			5038.00
Other Expenses	0.00			
<u>TO ESTABLISHMENT EXPENSES</u>				
<u>TO REMUNARATION TO TRUSTEE</u>				1107076.00
<u>TO REMUNARATION (in the case of math) to head including household expenditure if any</u>				35484.00
<u>TO LEGAL EXPENSES</u>				0.00
<u>TO AUDIT FEE</u>				
<u>TO CONTRIBUTION AND FEE</u>				
To Interest On Trust Fund @10% Contra				78876.00
<u>TO AMOUNT WRITTEN OFF</u>				
a) Bad debts				
b) Ions Scolership				
c) Irrecoverable rent				
d) Other items				
<u>TO MISCELLANEOUS EXPENSES</u>				
<u>TO DEPREIATION</u>				
Office Coularling Exp				
<u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u>				
<u>TO EXPENSES ON OBJECT OF TRUST</u>				
a) Religious				
b) Educational Enclosed Schedule -A	1595624.90			
c) Medical Relief				
d) Relief of poverty				
e) Other charitable object				
<u>TO SURPLUS C/O TO BALANCE SHEET</u>				
	1595624.90			363378.90
				1595624.90

As per our Report of even date
For Rajesh R. Kalantri & Associates
Chartered Accountants

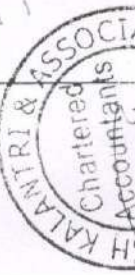
date



SCHEDULE--VIII
(Vide Rule. 17(1))

Name Of Trust *Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit*
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo
BALANCE SHEET As On 31-3-2020

FUNDS & LIABILITES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts
TRUSTS FUND OR CORPUS		IMMOVABLE PROPERTIES AT COST		
Balance as per last Balance sheet	0.00	Balance as per last Balance sheet	0.00	0.00
Adjustment During the year (Give detail)	0.00	Addition during the year	0.00	0.00
		less Sale during the year	0.00	0.00
		Depreciation up to date	0.00	0.00
OTHER EMARKED FUND		INVESTMENT		
(Created under the provision of trust deed or scheme or out of income)		Note: the market value of the above investment is Rs		
SINKING FUND		FURNITURE AND FIXTURES(PLAN)		
RESERVE FUND		Balance as per last Balance sheet	731030.00	731030.00
ANY OTHER FUND		Addition during the year	0.00	0.00
Deprecation Fund	2444993.00	less Sale during the year	0.00	0.00
		Depreciation up to date	0.00	0.00
LOANS (Secured /Unsecured) FROM TRUSTEE		Computers & Printers		
	0.00	Balance as per last Balance sheet	451058.00	451058.00
	0.00	Addition during the year	0.00	0.00
Anamat		less Sale during the year/Deprecation	0.00	0.00
Jai Durga Bhavani Krida Mandal	5551298.00	Sport Instrument		
Meharun	397780.00	Balance as per last Balance sheet	30324.00	30324.00
Addition In Year		Addition during the year	0.00	0.00
LIABILITIES		less Sale during the year/Deprecation	0.00	0.00
FOR SUNDRY CREDIT BALANCE		Science Instrument		
Interest Contra Trust Fund	310830.00	Balance as per last Balance sheet	94049.00	94049.00
		Addition during the year	0.00	0.00
		less Sale during the year/Deprecation	0.00	0.00
Sundry Creditors		Music Instrument		
Income Tax	137699.00	Balance as per last Balance sheet	52537.00	52537.00
Professional Tax	142251.00	Addition during the year	0.00	0.00
Shishyavruttti Payable	656737.50	less Sale during the year/Deprecation	0.00	0.00
P F A/c	282888.00	Maps		
Anamat	457500.00	Balance as per last Balance sheet	22693.00	22693.00
		Addition during the year	0.00	0.00
		less Sale during the year	0.00	0.00



INCOME AND EXPENDITURE ACCOUNTS
 Balance as per last Balance sheet
 LESS APPROPRIATION, IF ANY
 ADD SURPLUS

As per our Report of even date

AUDITOR for *Rajesh R. Kalantri & Associates*
 date *Chartered Accountants*

(*RAJESH R. KALANTRI*)
 Proprietor

Notes M.No. 103436, FRN-117704W

Balance Confirmation Of Bankers Not Available



10381976.50	Balance as per last Balance sheet	83447.00	0.00	83447.00
	Addition during the year	0.00	0.00	0.00
	less Sale during the year	0.00	0.00	0.00
	<u>Educational Instrument</u>			
	Balance as per last Balance sheet	72920.00	0.00	72920.00
	Addition during the year	0.00	0.00	0.00
	less Sale during the year	0.00	0.00	0.00
	<u>Investor & Generator</u>			
	Balance as per last Balance sheet	127200.00	0.00	127200.00
	Addition during the year	26000.00	0.00	286200.00
	less Sale during the year	0.00	0.00	286200.00
	<u>Library Instrument</u>			
	Balance as per last Balance sheet	740883.00	0.00	740883.00
	Addition during the year	18063.00	0.00	758946.00
	less Sale during the year	0.00	0.00	758946.00
	<u>CASH AND BANK BALANCE</u>			
	A) IN current account (SCH- CBI)	20165.00	0.00	20165.00
	in fixed Deposit Bank Of Baroda (V B)	756032.80	0.00	776197.80
	B) With trustee & Schools	17016.80	0.00	17016.80
	c) With the Manager			
	Deficit C/O	6775179.00	0.00	6775179.00
	Add ition C/y	363378.90	0.00	7138557.90
				10381976.50

NIL	signature of trustee	0.00
NIL		
NIL		
NIL	date	

Jay Durga Bhavani Krirda Mandal Sanchalit
Om Sai College of Education, Shirsol
 Financial Year 01/04/2019 to 31/03/2020

Receipt	Amount	Total	Payment	Amount	Total
Opening Balance		1764.00	Vijaya Bank Saving A/C	2171284.50	2171284.50
Vijaya Bank Saving A/C	1471094.70	1471094.70	Vijaya Bank Charges A/C	744.90	744.90
Vijaya Bank INT	5038.00	5038.00	CBI Bank A/C	500.00	500.00
CBI Bank A/C	0.00	0.00	CBI Bank Charges A/C	177.00	177.00
CBI Bank INT	0.00	0.00	Scholarship A/C	103679.00	103679.00
Student Fee Received	1107076.00	1107076.00	Stationary Exp	4059.00	4059.00
DD Cancellation A/C	78876.00	78876.00	Salary A/C		125944.00
Scholarship A/C		0.00	Teaching Salary	1029600.00	
			Non Teaching Salary	229840.00	
OBC	0.00		Educational Instrument Pur	0.00	
SC	0.00		Computer Repair Exp	2331.00	2331.00
VJNT	0.00		Nmu Fee Exp		10043.00
ST	0.00		Student Proreta	9849.00	
SBC	0.00		College Affiliation 2020-21	55000.00	
Freeship A/C		0.00	Student Eligibility Exp	12660.00	
OBC	0.00		ARA Fee Exp	22234.00	
SC	0.00		Sport Fee Exp	689.00	
VJNT	0.00				
ST	0.00		Shikshan Shulk Samiti	79306.00	79306.00
SBC	0.00		Shikshan Shulk Samiti Fine	0.00	
		116982.00	Exam Fee	35018.00	35018.00
Salary Cutting			Seminar Exp	0.00	
PF	92682.00		Workshop Exp	2400.00	2400.00
PT	24300.00		Advertisement Exp	30000.00	30000.00
Anamat From Trust	519280.00	519280.00	Rajesh Kalantri Exp	0.00	
NMU Received	0.00	0.00	NCTE Exp	15200.00	15200.00
Annual Lesson Mandhan	5772.00	5772.00			
Exam Fee	35484.00	35484.00	LBD	25000.00	25000.00
Student Fee Received		0.00	Audit Fee	4000.00	4000.00
2020-21 I St year	0.00		Stamp Paper Pur	0.00	
2020-21 I St year	0.00		Colleg Website Renuwal	2800.00	2800.00
2020-21 I St year	0.00		Zerox Exp	8824.00	8824.00
2020-21 I St year	0.00		Misc Exp	4073.00	4073.00
2020-21 I St year	0.00		Travelling Exp	13080.00	13080.00
2020-21 I St year	0.00		Anamat Refund	121500.00	121500.00
2020-21 I St year	0.00		NMU Anual Lesson Mandhan	3002.00	3002.00
Scholarship A/C	668238.50	668238.50	Printing Exp	12188.00	12188.00
Lalit B Dhande	6500.00	6500.00	DD Commission	50.00	50.00
			Total Exp	3999088.40	3999088.40
			Closing Balance	17016.80	17016.80
Total	4016105.20	4016105.20	Total	4016105.20	4016105.20



*Audit Report
Of
Jai Durga Bhavani Krida Mandal Sanchalit
Om Sai Shikshan Shastra Mahavidyalaya
Shirsoli P.B
2021*

Rajesh R.Kalantri & Associates
Chartered Accountants
"148" ,Mahajan Building ,Gandhi Nagar
Jalgaon 425001
0257-2970385, 94227 82207 94227 82205
kalantrirajeshramesh@gmail.com

Report of auditor relating to Accounts Audited
under sub-section (2) of section 33 & 34
of The Bombay Public Trusts Act.

Registration Number.	F-14226/-Jalgaon
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Meharun Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsol P. B.
For the year ended	31/03/2021
a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts	YES
d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
I) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary to provision of u/s36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	YES
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceedings of meeting is maintained ;	YES
q) whether any of the trustee has any interest in the investment of the trust ;	NO
r) whether any of the trustee is a debtor or creditor of the trust ;	NO
s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ;	NO
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner.	Yes
	NO



For Rajesh R. Kalantri & Associates,
Chartered Accountants,

THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

Statement of income liable to contribution for the year ending	31/03/2021
Name of public trust	Jai Durga Bhavani Krida Mandal Meharun Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P. B.
Registration No	F-14226/-Jalgaon

I) Income as show in the income & expenditure account (Schedule IX)		
II) Income not chargeable to contribution under section 58 and rule 32		540959
<u>I) Donation received from public trusts & dharmadas</u>		Nil
<u>II) Grants received from government & local authorities</u>		0
<u>III) Interest on sinking or depreciation fund</u>		Nil
<u>IV) Amount spend for the purpose of secular education</u>	Enclosed Schedule	0
<u>V) Amount spend for the purpose Medical Purpose</u>		Nil
<u>VI) Amount spend for the purpose of veterinary treatment on animal</u>		Nil
<u>VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity</u>		Nil
<u>VIII) Deduction out of income from lands used for agricultral pur</u>		Nil
a) Land revenue and local fund cess		
b) rent payable to superior land lord		
c) Cost of production if lands are cultivated by trust		
<u>IX) Deduction out of income from lands used for non agricultural Purpose</u>		Nil
a) Assessment cesses and oierh govt. or municipal taxes.		
b) Grount rent payable to superior land lord		
c) Insurance premia		
d) Repairs at 10 per cent of gross building		
e) cost of collection at 4 per cent of gross rent of building let out		
<u>X) Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income</u>		Nil
<u>XI) Deductions on accoun of repairs in respect of building not re nted and yielding no income ,at 10 per cent of the estimated Gross Annual Rent</u>		Nil
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	Exp On Running School	540949.00

Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

f RAJESH R. KALANTRI ASSOCIATES

Chartered Accountants

TRUSTEE

TRUSTEE

Sign

Sign

proprietor

M. No 103486



Jalgaon

General Remarks

Cash In Hand Maintained By Trustee

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year

Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

where original Bill Has Not available, The Trustee Has Explanation And Certificate Vouchers been Obtained for the verification And Same has Been Found Satisfactory For The Purpose Of Audit

Trustee Declared No Any Bank Accounts

As On 31/03/2021 Govt Dues Payable Rs. 620879.00 And Student Scholarship Is Payable Rs. 1002196.00 That Amount Show As

Irragular And Careless Work Of School Management And For Delay Interest And Penalty Is Liable Management Of School

Principal
Om Sai College of Education
Shirsoli (P.B.), Jalgaon

Name Of Trust
Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo
Income & Expenditure Account As On 31-03-2021

EXPENDITURE	Rs.	INCOME	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			
Rate Taxes , Cess	0.00	<u>BY RENT</u>	0.00
Repairs and Maintenance		<u>BY INTEREST</u>	
Insurance		ON SECURITIES	
Depreciation (BY way provision of adjustment)		ON Deposit	23241.00
Other Expenses	0.00	ON BANK ACCOUNT	
<u>TO ESTABLISHMENT EXPENSES</u>	0.00		
<u>TO REMUNARATION TO TRUSTEE</u>	0.00	By Student Fee	1212987.00
<u>TO REMUNARATION (in the case of math) to head</u>		By Exam Fee	0.00
<u>including household expenditure if any</u>		By NMU Fee	0.00
<u>TO LEGAL EXPENSES</u>		By Collage Fee/Misc CHQ Cancelled	0.00
<u>TO AUDIT FEE</u>		Ex Allready Dr To Account	0.00
<u>TO CONTRIBUTION AND FEE</u>		By Remuneration	0.00
To Interest On Trust Fund @10% Contra			
<u>TO AMOUNT WRITTEN OFF</u>			
a) Bad debts			
b) Ions Scolership			
c) Irrecoverable rent			
d) Other items			
<u>TO MISCELLANEOUS EXPENSES</u>	0		
<u>TO DEPREIATION</u>			
Office Coularing Exp			
<u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u>			
<u>TO EXPENSES ON OBJECT OF TRUST</u>			
a) Religious			
b) Educational Enclosed Schedule -A	1781953.95		
c) Medical Relief			
d) Relief of poverty			
e) Other charitable object			
<u>TO SURPLUS C/O TO BALANCE SHEET</u>		<u>BY DEFICITES C/O TO</u>	545725.95
		<u>BALANCE SHEET</u>	1781953.95

As per our Report of even date

date

signature of trustee
date



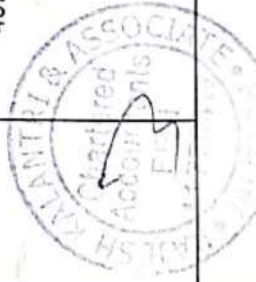
For Rajesh Kulkarni & Associates
 Chartered Accountants
 (RAJESH KULKARNI & ASSOCIATES)
 JALGAON, PIN-382001, TEL: 117704W
 M.No. 100153, P.No. 117704W

Ashok
PRINCIPAL
 Om Sai College of Education
 Shirsolli (P.B.), Jalgaoon

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya , Shirsolli Pra Bo
BALANCE SHEET As On 31-3-2021

Name Of Trust

FUNDS & LIABILITIES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts
TRUSTS FUND OR CORPUS		IMMOVABLE PROPERTIES AT COST		
Balance as per last Balance sheet	0.00	Balance as per last Balance sheet	0.00	0.00
Adjustment During the year (Give detail)	0.00	Addition during the year	0.00	0.00
		less Sale during the year	0.00	0.00
		Depreciation up to date	0.00	0.00
OTHER EMARKED FUND		INVESTMENT		
(Created under the provision of trust deed or scheme or out of income)		Note: the market value of the above investment is Rs		
SINKING FUND		FURNITURE AND FIXTURES(PLAN)		
RESERVE FUND		Balance as per last Balance sheet	731030.00	731030.00
ANY OTHER FUND		Addition during the year	0.00	0.00
Depreciation Fund	2444993.00	less Sale during the year	0.00	0.00
		Depreciation up to date	0.00	0.00
LOANS (Secured /Unsecured)		Computers & Printers		
FROM TRUSTEE		Balance as per last Balance sheet	451058.00	451058.00
Anamat		Addition during the year	0.00	0.00
Jai Durga Bhavani Krida Mandal		less Sale during the year/Deprecation	0.00	0.00
Meharun	5949078.00	Sport. Instument		
Addition In Year	0.00	Balance as per last Balance sheet	30324.00	30324.00
LIABILITIES		Addition during the year	0.00	0.00
FOR SUNDRY CREDIT BALANCE		less Sale during the year/Deprecation	0.00	0.00
Interest Contra Trust Fund	310830.00	Science. Instument		
		Balance as per last Balance sheet	94049.00	94049.00
		Addition during the year	0.00	0.00
		less Sale during the year/Deprecation	0.00	0.00
Sundry Creditors		Music. Instument		
Income Tax	137699.00	Balance as per last Balance sheet	52537.00	52537.00
Professional Tax	153951.00	Addition during the year	0.00	0.00
Shishyawrutti Payable	1002196.50	less Sale during the year/Deprecation	0.00	0.00
P F A/c	329229.00	Maps		
Anamat	457500.00	Balance as per last Balance sheet	22693.00	22693.00
		Addition during the year	0.00	0.00
		less Sale during the year	0.00	0.00



(Signature)

PRINCIPAL

<u>Psychology Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 83447.00 0.00 0.00	83447.00
<u>Educational Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 72920.00 0.00 0.00	72920.00
<u>Invetor & Generator</u> Balance as per last Balance sheet Addition during the year less Sale during the year	127200.00 26000.00 0.00 0.00	153200.00
<u>library Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 740883.00 18063.00 0.00	758946.00
<u>CASH AND BANK BALANCE</u>	0.00	650988.65
A) IN current account (SCH- CBI)	20311.00	20311.00
in fixed Deposit Bank Of Baroda (V B)	620610.85	620610.85
B) With trustee & Schools	10066.80	10066.80
c) With the Manager		
Deficit C/O	713857.90	7684283.85
Add ition C/y	545725.95	10785476.50

signature of trustee 0.00

date

10785476.50

INCOME AND EXPENDITURE ACCOUNTS
 Balance as per last Balance sheet
 LESS APPROPRIATION, IF ANY
 ADD SURPLUS

As per our Report of even date

AUDITOR
 or Rajesh R. Kulkarni & Associates
 Chartered Accountants
 (RAJESH R. KULKARNI)
 Proprietor
 M.No. 109455
 Notes: 117704W



Balance Confirmation Of Bankers Not Available On The Time Of Audit

(Handwritten Signature)
PRINCIPAL
 Om Sai College of Education
 Shirsol (P.B.), Jalgaon

Audit Report
Of
Jai Durga Bhavani Krida Mandal Sanchalit
Om Sai Shikshan Shastra Mahavidyalaya
Shirsoli P B Ta Jalgaon
2021 - 2022

Rajesh R.Kalantri & Associates
Chartered Accountants
"148" ,Mahajan Building ,Gandhi Nagar
Jalgaon 425001
0257-2970385, 94227 82207 94227 82205
kalantrirajeshramesh@gmail.com

Report of auditor relating to Accounts Audited
under sub-section (2) of section 33 & 34
of The Bombay Public Trusts Act.

Registration Number:	F-3903-Jalgaon
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Sanchalit
For the year ended	Om Sai Shikshan Prasarak Sanstha Shirsolli P B
	31/03/2022
a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule	YES
b) whether receipt and disbursements are properly and correctly shown in the accounts	YES
c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts	YES
d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	No
f) whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g) whether any property or funds of the trust were applied for any object or purpose other the object or purpose of the trust ;	YES
h) the amount of outstanding for more than one year and the amounts written off, if any ;	Yes
i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	No
j) whether any money of the public trust has been invested contrary to provision of Section 35 ;	No
k) alienation, if any, of the immovable property contrary provision of u/s36 which have come to the notice of auditor ;	Nil
l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ;	NO
m) whether budget has been filed in the form provided by Rule 16A ;	No
n) whether the maximum and minimum number of trustee is maintained ;	No
o) whether the meetings are held regularly as provided in such instrument ;	YES
p) whether the minute books of the proceeding of meeting is maintained ;	YES
q) whether any of the trustee has any interest in the investment of the trust ;	YES
r) whether any of the trustee is a debtor or creditor of the trust ;	NO
s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ;	NO
t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner.	Yes
u) All cases of irregular illegal or improper expenditure or failure or omission to recovery money or other property belonging to public trust or of loss or property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust	NO
v) Whether the budget has been filed in form provided by rule 16A	No
w) Whether the maximum and minimum number of the trustee is maintained	Yes
x) whether the meeting are held regularly as provided in such instrument	Yes
y) whether the minute book of the proceeding of the meeting is maintained	yes
z) whether the any of trustee s held in debtors or Creditors	Yes
aa) whether any of trustee s has any interest in the investment of the trust	No
ab) whether the irregularities pointed out by auditor in the accounts of the the previous year have been duly complied with the trustees during the period of audit	No



For Rajesh R. Kalantri & Associates,
Chartered Accountants
Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Director

**THE BOMBAY PUBLIC TRUSTS ACT 1950,
SCHEDULE-IXC**

VIDE RULE 32

Statement of income liable to contribution for the year ending	31/03/2022
Name of public trust	Jai Durga Bhavani Krida Mandal Sanchalit Om Sai Shikshan Prasarak Sanstha Shirsoli P-B
Registration No	F-3903-Jalgaon

I) Income as show in the income & expenditure account (Schedule IX)	
II) Income not chargeable to contribution under section 58 and rule 32	1897882
<u>I) Donation received from public trusts & dharmadas</u>	0
<u>II) Grants received from government & local authorities</u>	0
<u>III) Interest on sinking or depreciation fund</u>	Nil
<u>IV) Amount spend for the purpose of secular education</u>	1389733.5
<u>V) Amount spend for the purpose Medical Purpose</u>	Nil
<u>VI) Amount spend for the purpose of veterinary treatment on animal</u>	Nil
<u>VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity</u>	Nil
<u>VIII) Deduction out of income from lands used for agricultral pur</u>	Nil
a) Land revenue and local fund cess	
b) rent payable to superior land lord	
c) Cost of production if lands are cultivated by trust	
<u>IX) Deduction out of income from lands used for non agricultural Purpose</u>	Nil
a) Assessment cesses and oihor govt. or municipal taxes.	
b) Ground rent payable to superior land lord	
c) Insurance premia	
d) Repairs at 10 per cent of gross building	
e) cost of collection at 4 per cent of gross rent of building let out	
<u>X) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income</u>	Nil
<u>XI) Deductions on accoun of repairs in respect of building not re nted and yielding no income ,at 10 per cent of the estimated Gross Annual Ren</u>	Nil
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.	0.00

Enclosed Schedule

certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

FRAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

Sign

proprietor
M. No 103486

TRUSTEE

gn

gaon

General Remarks

h In Hand Maintained By Trustee/ H M

movable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year
ual Budget. Of School Not Submission To Trust

Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

re original Bill Has Not availabe ,The Trustee Has Explanation And Certificate Vouchers been Obtained for the verification And

e has Been Found Satesfactory For The Purpose Of Audit



Name Of Trust

(vide Rule 17(1))

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsoi Pra Bo
Income & Expenditure Account As On 31-03-2022

EXPENDITURE	Rs.	INCOME	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			
Rate Taxes, Cess		BY RENT	0.00
Repairs and Maintenance			
Insurance		BY INTEREST	
Depreciation (BY way provision of adjustment)		ON SECURITIES	
Other Expenses		ON Deposit	63382.00
<u>TO ESTABLISHMENT EXPENSES</u>		ON BANK ACCOUNT	
<u>TO REMUNARATION TO TRUSTEE</u>			
TO REMUNARATION (in the case of math) to head including household expenditure if any		By Student Fee	1824500.00
		By Exam Fee	0.00
<u>TO LEGAL EXPENSES</u>		By NMU Fee	0.00
<u>TO AUDIT FEE</u>		By Collage Fee/Misc CHQ Cancelled	0.00
<u>TO CONTRIBUTION AND FEE</u>		Ex Allready Dr To Account	0.00
To Interest On Trust Fund @10% Contra		By Remuneration	0.00
<u>TO AMOUNT WRITTEN OFF</u>		By Salary Rec	100000.00
a) Bad debts			
b) Ions Scolership			
c) Irrecoverable rent			
d) Other items			
<u>TO MISCELLANEOUS EXPENSES</u>			
TO DEPREIATION			
Office Couling Exp			
<u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u>			
<u>TO EXPENSES ON OBJECT OF TRUST</u>			
a) Religious			
b) Educational Enclosed Schedule -A	1389733.50		
c) Medical Relief			
d) Relief of poverty			
e) Other charitable object			
<u>TO SURPLUS C/O TO BALANCE SHEET</u>		BY DEFICITES C/O TO	0.00
		BALANCE SHEET	
	508148.50		
	1897882.00		1897882.00

For our Report of even date: 15

date

(RAJESH K. KALANTRI)

Proprietor

M.No.103486, FRN-117704W



SCHEDULE--VIII

(Vide Rule 17(1))

Name Of Trust

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsol Pra Bo
BALANCE SHEET As On 31-3-2022

FUNDS & LIABILITIES		Amounts	PROPERTY AND ASSETS		Amounts	Amounts
TRUSTS FUND OR CORPUS			IMMOVABLE PROPERTIES AT COST			
Balance as per last Balance sheet		0.00	Balance as per last Balance sheet		0.00	0.00
Adjustment During the year (Give detail)		0.00	Addition during the year		0.00	0.00
			less Sale during the year		0.00	0.00
			Depreciation up to date		0.00	0.00
OTHER EMARKED FUND			INVESTMENT			
(Created under the provision of trust deed or scheme or out of income)			Note: the market value of the above investment is Rs		0.00	0.00
SINKING FUND			FURNITURE AND FIXTURES(PLAN)			
RESERVE FUND			Balance as per last Balance sheet		731030.00	731030.00
ANY OTHER FUND			Addition during the year		0.00	0.00
Deprecation Fund		2444993.00	less Sale during the year		0.00	0.00
			Depreciation up to date		0.00	0.00
LOANS (Secured /Unsecured) FROM TRUSTEE			Computers & Printers		0.00	451058.00
Anamat			Balance as per last Balance sheet		451058.00	
Jai Durga Bhavani Krida Mandal			Addition during the year		0.00	
Meharun			less Sale during the year/Deprecation		0.00	
Addition In Year		5949078.00	Sport Instrument		0.00	30324.00
LIABILITIES			Balance as per last Balance sheet		30324.00	
FOR SUNDRY CREDIT BALANCE			Addition during the year		0.00	
Interest Contra Trust Fund		310830.00	less Sale during the year/Deprecation		0.00	
Sundry Creditors			Science Instrument		0.00	94049.00
Income Tax		137689.00	Balance as per last Balance sheet		94049.00	
Professional Tax		164551.00	Addition during the year		0.00	
Shishyavrutti Payable		906378.00	less Sale during the year/Deprecation		0.00	
P F A/c		374757.00	Music Instrument		0.00	52537.00
Anamat		457500.00	Balance as per last Balance sheet		52537.00	
			Addition during the year		0.00	
			less Sale during the year/Deprecation		0.00	
			Maps		0.00	22693.00
			Balance as per last Balance sheet		22693.00	
			Addition during the year		0.00	
			less Sale during the year		0.00	
			less Sale during the year/Deprecation		0.00	



INCOME AND EXPENDITURE ACCOUNTS

Balance as per last Balance sheet
 LESS APPROPRIATION, IF ANY
 ADD SURPLUS

As per our Report of even date

AUDITOR

date *for Rajesh R. Jalandhari & Associates*
 Chartered Accountants

(RAJESH R. JALANDHARI)
 Proprietor

Notes M.No. 103488 F.No. 117704W

Balance Confirmation Of Bankers Not Available On The Time Of Audit



<u>Physiology Instrument</u>					
Balance as per last Balance sheet	0.00				83447.00
Addition during the year	83447.00				
less Sale during the year	0.00				
	0.00				
<u>Educational Instrument</u>					
Balance as per last Balance sheet	0.00				72920.00
Addition during the year	72920.00				
less Sale during the year	0.00				
	0.00				
<u>Investor & Generator</u>					
Balance as per last Balance sheet	127200.00				153200.00
Addition during the year	26000.00				
less Sale during the year	0.00				
	0.00				
<u>Library Instrument</u>					
Balance as per last Balance sheet	0.00				758946.00
Addition during the year	740883.00				
less Sale during the year	18063.00				
	0.00				
<u>CASH AND BANK BALANCE</u>					
A) IN current account (SCH- CBI)	0.00				
in fixed Deposit Bank Of Baroda (V B)	482320.50				1119446.65
B) With trustee & Schools	633876.15				
c) With the Manager	3250.00				
Deficit C/O	7684283.85				
Add ition C/y	0.00				7684283.85
					11253934.50
	11253934.50				
NIL					
NIL					
NIL					
NIL					

signature of trustee

date

0.00

Jai Durga Bhavani Krida Mandal, Meharun Sanchalit
Om Sai Shikshan Sanstha, Mahavidyalaya Shirsolli P.B.
Receipts And Payments As On 31-03-2022

Particulars	Amounts	Particulars	Amounts
To Opening Balance	10066.80	By Mis Exp.	0.00
To Anamat A/c	10000.00	By Anamat	10000.00
To Vijaya Bank	1692516.70	By C B I	646501.50
To Scholiership A/c	646501.50	By Vijaya Bank	1705782.00
To S B Bank Interest A/c	63382.00	By Scholarship Payments	742320.00
To Student Fee	1824500.00	By library Deposit	0.00
To Income Tax	0.00	By Electricity Fee	68640.00
Professional Tax	10600.00	By Building Rent	0.00
To Exam Fee	0.00	By Salary (Non Teaching / Teaching)	912535.00
To Advance Salary	0.00	By Salary (Teaching)	0.00
To Deprecation Fund	0.00	By Affliation Fee	55000.00
To Nirvaha Bhatta	0.00	By Sound System	0.00
P F	45528.00	By Pro-rata Fee	714.00
Remuneration (NMU)	0.00	By Postage	400.00
C B I	184492.00	By Magazine Exp	0.00
Salary Recovery	10000.00	By Advertising Exp	0.00
		By Bank Commission	2637.70
		By Xerox	0.00
		By Misc Exp	7593.00
		By Printing & Stationary	128370.80
		By Printing Exp	0.00
		By Income Tax	0.00
		By Professional Tax	0.00
		By Web Fee	2900.00
		By Remuneration Exp (Practical Exam)	34000.00
		By Eigibility Fee/ University Fee	25604.00
		By Newspaper Fee	0.00
		BY Repairing & Maintanance	85689.00
		By Local & Convence Exp	3250.00
		By PNS Fee	47000.00
		By Exam Fee (UMU--JALGAON)	0.00
		By Travelling Exp	12400.00
		By Deprecation	0.00
		By Audit Fee	3000.00
		By Closing Balance	3250.00
	4497587.00		4497587.00



Om Sai College Of Education, Shirsol**Receipt & Payment**

for the period 01/04/2020 To 31/03/2021

Sr. No.	Particulars	Payment	Receipt
1	Opening balance		17016.80
2	Affiliation Fee	55500.00	0.00
3	Audit Fee	5000.00	0.00
4	BANK CHARGES	662.95	0.00
5	Bank Interest on Saving A/C	0.00	23241.00
6	Bank of Baroda	1581134.00	1716555.95
7	Central Bank Of India	500.00	354.00
8	Electric Bill Exps.	83924.00	0.00
9	Eligibility Fee	24310.00	0.00
10	EMPLOYEES PF CONTRIBUTION	0.00	46341.00
11	Local Con. Allow. Exps.	1450.00	0.00
12	Miscellaneous Exps	1755.00	0.00
13	NCTE Exps	730700.00	0.00
14	NMU Exam Fee Exps	2230.00	0.00
15	Non-Teaching Staff Salary Exps	26640.00	0.00
16	Office Exps	4681.00	0.00
17	Postage Exps	370.00	0.00
18	Printing Exps	480.00	0.00
19	PROFESSIONAL TAX	0.00	11700.00
20	Psycology Instruments	0.00	0.00
21	Remuneration Exps	22000.00	0.00
22	Repairing & Maintainance Exps	3770.00	0.00
23	Shishyavrutti Payable	48434.00	393893.00
24	Stationery Exps	4453.00	0.00
25	Students Fee	0.00	1212987.00
26	Teachning Staff Salary Exps	795600.00	0.00
27	Travelling Exps	11000.00	0.00
28	Website Exps	4850.00	0.00
29	Zeroxing Exps	2578.00	0.00
30	Closing balance	10066.80	0.00
	Grand Total	3422088.75	3422088.75

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

F.Y. 2022-2023

AUDIT REPORT

Report By,
Atul Shrikant Pathak
Chartered Accountant

Veer Savarkar Complex, Office No. 09, Faizpur
Tal. Yawal Dist. Jalgaon 425503

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached balance sheet of JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT, OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B. TAL. DSIT. JALGAON and Income & Expenditure Account of the trust for the year ended that annexed thereto. These financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on this financial statement based on our Audit


We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentations. We believe that our audit provides a reasonable basis for our opinion.


We report the accounting policies/discrepancies/observations/inconsistencies/communes as follows:-

The accounts of the trust are prepared in accordance with the accounting principles generally accepted in

- 1] The trust has maintained its account on the basis of mercantile system of accounting except in few cases of Income & Expenses.
- 2] The trust purchased on fixed Asset during the year and hence on depreciation has been charged on it
- 3] It is explained so to that the meetings of the trustee were conducted & also minutes are maintained, however the same are not produced before us for verification.
- 4] Debtors, creditors, deposits, loans advances and bank accounts balances are accepted as per the books of accounts and are subject to confirmations.
- 5] The Dead stock register is not produced before us for our verification.
- 6] The Membership register is not produced before us.
- 7] Cash balance are certified by the Trustees
- 8] Some expenses are not supported by respective vouchers.

Date :- 11.08.2023
Place :- Jalgaon

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Atul Pathak - Proprietor
Chartered Accountant
M.No 148975



JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.
TAL. DIST. JALGAON

Statement of Receipts and Payments for the year ending 31st March 2023

Receipt's		Amount	Payment's		Amount
Opening Balances		1119447.35	Pay & Allowances		789000.00
Cash in Hand	3250.00		Teaching & Non Teaching Staff	789000.00	
Central Bank of India Bank	482321.20		Teaching Staff Salary	0.00	
Bank of Baroda Bank A/c	633876.15				
Students Fee		2511797.00	Other Expenses		582350.00
Saving Bank Interest		14016.00	Cha. Shahu Maha. Schlp.	41250.00	
Remuneration		8950.00	OBC Freeship Schlp.	84944.00	
Other Grant		1064619.20	OBC Scholarship	50925.00	
Cha. Shahu Maha. Schlp.	93402.50		SBC Schorarship	22370.00	
OBC Freeship Schlp.	159196.00		SC Freeship	15192.00	
OBC Scholarship	461920.00		Scholarship	325429.00	
SBC Scholarship	50600.00		VJNT Freeship Schlp.	19870.00	
SC Freeship Schlp.	18587.50		VJNT Scholarship	22370.00	
SC Scholarship	51107.20				
ST Scholarship	83741.00		Other Expenses		556,617.28
VJNT Freeship Schlp.	58225.00		Affiliation Fee	59000.00	
VJNT Scholarship	87840.00		Bank Charges	985.28	
Temporary Advances Received		2500.00	Electric Bill Expenses	110440.00	
Advances	2500.00		PNS Fee	20000.00	
Furniture Dep. A/c		373644.00	Eligibility Fee / University Fee	36366.00	
Computer & Printers	141377.00		Postage Expenses	418.00	
Educational Instruments	7292.00		Printing & Stationery Expenses	43559.00	
Furniture & Fixtures (Plant)	73103.00		Gatharing Expenses	25303.00	
Invertor & Genrator	45960.00		Traveling Expenses	33365.00	
Library Book & Instrumer	77607.00		NCTE Expenses	102000.00	
Maps	2269.00		NMU Exam Fee Expenses	84520.00	
Music Instruments	5254.00		Office Expenses	3113.00	
Physcology Instruments	8345.00		Yuvarang Expenses	3418.00	
Science Instrument	9405.00		Zerox Expenses	5101.00	
Sports Instrument	3032.00		University Share Fee	10710.00	
			Website Expenses	3050.00	
			Local Convence Expenses	4220.00	
			Pro-Rata Fee	2503.00	
			Miscellaneous Expenses	8546.00	
			Depriciation		373644.00
			Repairing & Maintenance Exp.		181611.00
Total C/F		5094973.55	Total C/F		2483222.28



Total B/F		5094973.55	Total B/F		2483222.28
			Remuneration Expenses		62950.00
			Audit Fee		3000.00
			Temporary Advances Paid		392500.00
			Advances	2500.00	
			Jai Durga Bhavani Krida Mar	390000.00	
			Furniture A/c		37323.00
			Computer & Printers	20200.00	
			Library Books & Instruments	17123.00	
			Closing Balances		2115978.27
			Cash in Hand	1648.00	
			Central Bank of India Bank A	1125903.90	
			Bank of Baroda Bank A/c	988426.37	
Total		5094973.55	Total		5094973.55

We have examined the above statement of Receipts and Payments with the book of Accounts and Vouchers relating thereto. In our opinion it is correct According to the best of our information and explanations given to us and as shown by the book of the Account. And See "General Remarks" attached herewith

General Remarks

1) Irregularities found at the time of audit are corrected.

Place :- Jalgaon

Date :- 11-08-2023

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Atul Pathak
(Atul Pathak - Proprietor
Chartered Accountant
M.No 148975



Name of School & Colleges :-

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P. B.
TAL. DIST. JALGAON

Income & Expenditure Account for the year ending 31st MARCH 2023

EXPENSES	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties- Rates, Taxes, Cesses Repairs & Maintainance Salaries Remuneration Insurance Depraciation (by way of provision of adjustments)		By Rent (Accrued)* (Realised)	
Other Expenditure - To Establishment expenses To Remuneration to trustees To Remuneration (in the case of math) to head of the math, including his household expenditure, if any. To Legal expenditure To Audit Fees To Contribution and fees To Amount written fees (a) Bad dabts (b) Loan Scholerships (c) Irrecoverable rents (d) Other items To Miscllanions expenses To Depreciations To Amount transferred to Reserve or specific funds To Expenditure on objecrs of the trust- (a) Religions (b) Educational - (Annexure - B) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects		By Interest (Accrued)* (Realised) on securites - F.D. Interest on loans on Bank Saving Account	14016.00
To Surplus carried over to Balance Sheet	567940.72	By Dividend By Donations in cash or kind By Grants By Income from other sources (in details as par as poddible) - Fees Account - Other Income By Trabsfer from Reserve By Deficit carried over to Balances Sheet	2511797.00 8950.00
Total	2534763.00	Total	2534763.00

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Place :- Jalgaon

Date :- 11.08.2023

Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975



M.No 148975

Name of School & Colleges :-

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.
TAL. DIST. JALGAON

Balance Sheet as on 31st MARCH 2023

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus -		Immovable properties	
Balance as per last bala.		(Building Construction)	
Add During the year		- As per last B/s Sheet	
		Add During the year	
		Total	
		Less: Depreciation	
Other earmarked funds -		Investments - As Per Last B/S.	
(Created under the provision of the trust		(Suitable classified giving mode of value)	
deed or scheme or out of the income)			
Depreciation Fund	2444993.00		
Sinking Fund		Furniture & Fixtures -	657927.00
Reserve Fund		As per last B/s Sheet	731030.00
Any Other Fund		Add During the year	
		Less: Depreciation	73103.00
Loans & Advances		Computer & Printer -	329881.00
From Trustee - Jai Durga B.K.M.	5559078.00	As per last B/s Sheet	451058.00
From Other		Add During the year	20200.00
		Less: Depreciation	141377.00
Liabilities -		Sports Instrument -	27292.00
For expenses		As per last B/s Sheet	30324.00
For advances	0.00	Add During the year	
For rent or other deposits		Less: Depreciation	3032.00
Interest Contra Trust Fund	310830.00	Science Instrument -	84644.00
		As per last B/s Sheet	94049.00
Sundry Creditors		Add During the year	
Income Tax	137699.00	Less: Depreciation	9405.00
Professional Tax	164551.00	Music Instrument -	47283.00
Scholarship Payable	1388647.20	As per last B/s Sheet	52537.00
P F A/c	374757.00	Add During the year	
Anamat	457500.00	Less: Depreciation	5254.00
Ope. Bal. Diff. In C.B.I. Bank A/c	0.70		
Income & Expenditure Account -	-6608194.63		
Balance as per last balance	-7176135.35		
Less appropriation, if any			
Loss : During the Year	567940.72		
Income & Expenditure A/c.			
Total C/fd. To next page	4229861.27	Total C/fd. To next page	1147027.00



FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	4229861.27	Total C/fd. To Last page	1147027.00
		Maps	20424.00
		As per last B/s Sheet	22693.00
		Add During the year	
		Less: Depreciation	2269.00
		Physcology Instrument -	75102.00
		As per last B/s Sheet	83447.00
		Add During the year	
		Less: Depreciation	8345.00
		Educational Instrument	65628.00
		As per last B/s Sheet	72920.00
		Add During the year	
		Less: Depreciation	7292.00
		Invetor & Generator -	107240.00
		As per last B/s Sheet	153200.00
		Add During the year	
		Less: Depreciation	45960.00
		Library Instrument -	698462.00
		As per last B/s Sheet	758946.00
		Add During the year	17123.00
		Less: Depreciation	77607.00
		Cash & Bank Balances -	
		(a) Bank Saving Account - Central Bank of I	1125903.90
		Bank Saving Account - Bank of Baroda	988426.37
		(b) with the trustee -	1648.00
		(c) with the manager -(give name)	
Total	4229861.27	Total	4229861.27

The above balance sheet to the best of my/our belief contains a true account of the Funds & Libilities and of the property and Assets of the trust

Place :- Jalgaon
Date :- 11.08.2023

As Per Our Report of Even Date

Atul Pathak Chartered Accountant



Atul Pathak

Atul Pathak - Proprietor)

Chartered Accountant

M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.
TAL.DIST. JALGAON

(Annexure - A)	Income	F.Y. 2022-2023
Particulars	Amount	
Remuneration	8950.00	
Saving Bank Interest	14016.00	
Students Fee	2511797.00	
TOTAL	2534763.00	

(Annexure-B)	Expenses	
Particulars	Amount	
Affiliation Fee	59000.00	
Audit Fee	3000.00	
Bank Charges	985.28	
Depriciation	373644.00	
Electric Bill Expenses	110440.00	
Eligibility Fee / University Fee	36366.00	
Gatharing Expenses	25303.00	
Local Convence Expenses	4220.00	
Miscellaneous Expenses	8546.00	
NCTE Expenses	102000.00	
NMU Exam Fee Expenses	84520.00	
Non - Teaching Staff Salary	789000.00	
Office Expenses	3113.00	
PNS Fee	20000.00	
Postage Expenses	418.00	
Printing & Stationery Expenses	43559.00	
Pro-Rata Fee	2503.00	
Remuneration	62950.00	
Repairing & Maintenance Expenses	181611.00	
Traveling Expenses	33365.00	
University Share Fee	10710.00	
Website Expenses	3050.00	
Yuvarang Expenses	3418.00	
Zerox Expenses	5101.00	
TOTAL	1966822.28	

Place :- Jalgaon
Date :- 11-08-2023

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975



JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

F.Y. 2023-2024

AUDIT REPORT

Report By,
Atul Shrikant Pathak
Chartered Accountant

Veer Savarkar Complex, Office No. 09, Faizpur
Tal. Yawal Dist. Jalgaon 425503

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached balance sheet of **JAI DURGA BHAWANI KRIDA MANDAL MEHARUN,SANCHALIT, OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B. TAL. DSIT. JALGAON** and Income & Expenditure Account of the trust for the year ended that annexed thereto .These financial statement are the responsibility of the trustees. Our responsibility is to express an opinion on this financial statement based on our Audit

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentations. we believe that our audit provides reasonable basis for our opinion.

We report the accounting policies/discrepancies/observations inconsistencies/communes as follows:-

The accounts of the trust are prepared in accordance with the accounting principles generally accepted in

- 1] The trust has maintained its account on the basis of mercantile system of accounting except in few cases of Income & Expenses.
- 2] The trust purchased on fixed Asset during the year and hence on depreciation has been charged on it
- 3] It is explained so to that the meetings of the trustee were conducted & also minutes are maintained, however the same are not produced before us for verification.
- 4] Debtors, creditors, deposits, loans advances and bank accounts balances are accepted as per the books of accounts and are subject to confirmations.
- 5] The Dead stock register is not produced before us for our verification.
- 6] The Membership register is not produced before us.
- 7] Cash balance are certified by the Trustees
- 8] Some expenses are not supported by respective vouchers.

Date :- 20.05.2024

Place :- Jalgaon



As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.
TAL. DIST. JALGAON

Statement of Receipts and Payments for the year ending 31st March 2024

Receipt's		Amount	Payment's		Amount
Opening Balances		2115978.27	Pay & Allowances		2270100.00
Cash in Hand	1648.00		Teaching & Non Teaching St	2270100.00	
Central Bank of India Ban	1125903.90		Other Expenses		738532.00
Bank of Baroda Bank A/c	988426.37		Cha. Shahu Maha. Schlp.	28190.00	
Students Fee		3381015.00	OBC Freeship Schlp.	64915.00	
NMU Exam Fee		97190.00	OBC Scholarship	325614.00	
Saving Bank Interest		43764.00	SBC Schoranship	13870.00	
Professional Tax		19600.00	ST Scholarship	59487.00	
Other Grant		491690.30	SC Scholarship	15930.00	
Cha. Shahu Maha, Schlp.	33775.00		Shishyavrutti Payable	117251.00	
OBC Scholarship	357671.00		VJNT Freeship Schlp.	74350.00	
SBC Scholarship	14210.00		VJNT Scholarship	38925.00	
SC Freeship Schlp.	11407.50		Other Expenses		697,635.46
SC Scholarship	36916.80		Affiliation Fee	75500.00	
ST Scholarship	12721.50		Bank Charges	1113.46	
VJNT Scholarship	24988.50		Advertisment Expenses	22056.00	
Furniture Dep. A/c		362935.00	Electric Bill Expenses	106050.00	
Computer & Printers	163089.00		Postage Expenses	100.00	
Educational Instruments	6563.00		Printing & Stationery Expens	78923.00	
Furniture & Fixtures (Plan	65793.00		Gatharing Expenses	3500.00	
Invertor & Genrator	32172.00		Traveling Expenses	37930.00	
Library Book & Instrumen	69844.00		NMU Exam Fee Expenses	95330.00	
Maps	2042.00		NAAC Registration Fee	29500.00	
Music Instruments	4728.00		Staff Uniform Expenses	2796.00	
Physcology Instruments	7510.00		Sports Materials	66500.00	
Science Instrument	8464.00		Yuvarang Expenses	5750.00	
Sports Instrument	2730.00		University Share Fee	150316.00	
			Website Expenses	3150.00	
			Local Convence Expenses	2650.00	
			Pro-Rata Fee	1513.00	
			Miscellaneous Expenses	14958.00	
			Depreciation		362935.00
			Repairing & Maintenance Exp.		121075.00
Total C/F		6512172.57	Total C/F		4190277.46



Total B/F		6512172.57	Total B/F		4190277.46
			Remuneration Expenses		163000.00
			Audit Fee		2500.00
			Furniture A/c		213750.00
			Computer & Printers	213750.00	
			Closing Balances		1942645.11
			Cash in Hand	1816.00	
			Central Bank of India Bank A/c	984276.88	
			Bank of Baroda Bank A/c	956552.23	
Total		6512172.57	Total		6512172.57

We have examined the above statement of Receipts and Payments with the book of Accounts and Vouchers relating thereto. In our opinion it is correct According to the best of our information and explanations given to us and as shown by the book of the Account. And See "General Remarks" attached herewith

General Remarks

- 1) Irregularities found at the time of audit are corrected.

Place :- Jalgaon
Date :- 20-05-2024

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975



Name of School & Colleges :-

**JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.
TAL. DIST. JALGAON**

Income & Expenditure Account for the year ending 31st MARCH 2024

EXPENSES	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties-		By Rent <u>(Accrued)*</u>	
Rates, Taxes, Cesses		(Realised)	
Repairs & Maintenance		By Interest <u>(Accrued)*</u>	
Salaries		(Realised)	
Remuneration		on securities - F.D. Interest	
Insurance		on loans	
Depreciation (by way of provision of adjustments)		on Bank Saving Account	43764.0
Other Expenditure -		By Dividend	
To Establishment expenses		By Donations in cash or kind	
To Remuneration to trustees		By Grants	
To Remuneration (in the case of math) to head of the math, including his household expenditure, if any.		By Income from other sources (in details as per as possible)	
To Legal expenditure		- Fees Account	3381015.0
To Audit Fees		By Transfer from Reserve	
To Contribution and fees		By Deficit carried over to Balances Sheet	95276.4
To Amount written fees			
(a) Bad debts			
(b) Loan Scholarships			
(c) Irrecoverable rents			
(d) Other items			
To Miscellaneous expenses			
To Depreciations			
To Amount transferred to Reserve or specific funds			
To Expenditure on objects of the trust-			
(a) Religions			
(b) Educational - (Annexure - B)	3520055.46		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects			
To Surplus carried over to Balance Sheet	0.00		
Total	3520055.46	Total	3520055.4

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Place :- Jalgaon

Date :- 20.05.2024



Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

Name of School & Colleges :-

**JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.E.
TAL. DIST. JALGAON**

Balance Sheet as on 31st MARCH 2024

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus -		Immovable properties	
Balance as per last bala.		(Building Construction)	
Add During the year		- As per last B/s Sheet	
		Add During the year	
		Total	
		Less: Depreciation	
Other earmarked funds -		Investments - As Per Last B/S.	
(Created under the provision of the trust		(Suitable classified giving mode of value)	
deed or scheme or out of the income)			
Depreciation Fund	2444993.00	Furniture & Fixtures -	
Sinking Fund		As per last B/s Sheet	657927.00
Reserve Fund		Add During the year	
Any Other Fund		Less: Depreciation	65793.00
Loans & Advances			592134.00
From Trustee - Jai Durga B.K.M.		Computer & Printer -	
From Other	5559078.00	As per last B/s Sheet	329881.00
		Add During the year	213750.00
		Less: Depreciation	163089.00
Liabilities -			380542.00
For expenses		Sports Instrument -	
For advances		As per last B/s Sheet	27292.00
For rent or other deposits		Add During the year	
Interest Contra Trust Fund	310830.00	Less: Depreciation	2730.00
			24562.00
Sundry Creditors		Science Instrument -	
Income Tax	137699.00	As per last B/s Sheet	84644.00
Professional Tax	184151.00	Add During the year	
Scholarship Payable	1141805.50	Less: Depreciation	8464.00
P F A/c	374757.00		76180.00
Anamat	457500.00	Music Instrument -	
Ope. Bal. Diff. In C.B.I. Bank A/c	0.70	As per last B/s Sheet	47283.00
		Add During the year	
Income & Expenditure Account -		Less: Depreciation	4728.00
Balance as per last balance-s	-6608194.63		42555.00
Less appropriation, if any			
Loss : During the Year	-95276.46		
Income & Expenditure A/c.			
	-6703471.09		
Total C/fd. To next page	3907343.11	Total C/fd. To next page	1115973.00




FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	3907343.11	Total C/fd. To Last page	1115973.0
		Maps	18382.0
		As per last B/s Sh	20424.00
		Add During the year	
		Less: Depreciatid	2042.00
		Physcology Instrument -	67592.0
		As per last B/s Sh	75102.00
		Add During the year	
		Less: Depreciatid	7510.00
		Educational Instrument	59065.0
		As per last B/s Sh	65628.00
		Add During the year	
		Less: Depreciatid	6563.00
		Invetor & Generator -	75068.0
		As per last B/s Sh	107240.00
		Add During the year	
		Less: Depreciatid	32172.00
		Library Instrument -	628618.0
		As per last B/s Sh	698462.00
		Add During the year	
		Less: Depreciatid	69844.00
		Cash & Bank Balances -	
		(a) Bank Saving Account - Central Bank o	984276.8
		Bank Saving Account - Bank of Barod	956552.2
		(b) with the trustee -	1816.0
		(c) with the manager -(give name)	
Total	3907343.11	Total	3907343.11

The above balance sheet to the best of my/our belief contains a true account of the Funds & Libilities and of the property and Assets of the trust

Place :- Jalgaon
Date :- 20.05.2024

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

 *Atul Pathak*
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT
OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.
TAL. DIST. JALGAON

(Annexure - A)		Income	F.Y. 2023-2024
Particulars		Amount	
Saving Bank Interest		43764.00	
Students Fee		3381015.00	
TOTAL		3424779.00	

(Annexure-B)		Expenses
Particulars		Amount
Advertisement Expenses		22056.00
Affiliation Fee		75500.00
Audit Fee		2500.00
Bank Charges		1113.46
Depriciation		362935.00
Electric Bill Expenses		106050.00
Gatharing Expenses		3500.00
Local Convence Expenses		2650.00
Miscellaneous Expenses		14958.00
NAAC Registration Fee		29500.00
NMU Exam Fee Expenses		-1860.00
Postage Expenses		100.00
Printing & Stationery Expenses		78923.00
Pro-Rata Fee		1513.00
Remuneration		163000.00
Repairing & Maintenance Expenses		121075.00
Sports Materials Expenses		66500.00
Staff Uniform Expenses		2796.00
Teaching & Non Teaching Staff Salary		2270100.00
Traveling Expenses		37930.00
University Share Fee		150316.00
Website Expenses		3150.00
Yuvarang Expenses		5750.00
TOTAL		3520055.46

Place : - Jalgaon
Date :- 20-05-2024

As Per Our Report of Even Date
For Atul Pathak Chartered Accountant

Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

